

Radcliffe on Trent Parish Council Results for September 2020

Net results for 2020- 2021 as at September 2020							
		Actual year to date			Net covid		
		Income	Exp	Net	budget	Under spend	% Actual
		£	£	£	£	£	over budget
<b>ADMINISTRATION</b>							
Office Administration		1,702	9,781	8,079	18,074	9,995	45%
COVID 19 support		15,093	0	(15,093)	(11,500)	3,593	131%
Democracy			1,478	1,478	3,350	1,872	44%
Campaigning/Social Media = PR			780	780	1,000	220	78%
Net Grants		0	0	-	5,000	5,000	0%
Health & Safety and GDPR			158	158	2,000	1,842	8%
HR		25,000	0	(25,000)	3,000	28,000	-833%
Newsletter		0	0	-	-	-	#DIV/0!
Village Guide			0	-	-	-	#DIV/0!
Neighbourhood Plan		0	1,025	1,025	1,200	175	85%
Public Realm incl signboards			0	-	-	-	#DIV/0!
Staff			92,669	92,669	181,611	88,942	51%
Contingency		0	0	-	329	329	0%
		41,795	105,891	64,096	204,064	139,968	31%
<b>The Bungalow</b>		5,370	3,308	-2,062	(4,300)	(2,238)	48%
<b>OPERATIONS</b>							
<b>AMENITIES</b>							
Cemetery		8,055	3,575	(4,480)	(1,000)	3,480	448%
Christmas Decorations			0	-	6,000	6,000	0%
Donated plants/benches		33	360	327	-	(327)	#DIV/0!
Grounds maintenance		20	25,607	25,587	48,268	22,681	53%
Leisure Development			0	-	2,000	2,000	0%
Play areas			3,534	3,534	8,340	4,806	42%
Public Toilets		12,288	866	(11,422)	(10,707)	715	107%
Vehicles and Machinery		0	684	684	2,000	1,316	34%
		20,396	34,625	14,229	54,901	40,672	26%
<b>GRANGE AND GRANGE HALL</b>							
Grange		260	4,711	4,452	6,750	2,298	66%
Grange Hall		-783	25,779	26,563	50,083	23,520	53%
		-524	30,491	31,015	56,833	25,818	55%
<b>Events</b>		0	8	8	(150)	(158)	-6%
<b>Total Operations</b>		19,872	65,125	45,252	111,584	66,332	41%
<b>Total</b>		67,038	174,324	107,287	311,348	204,061	34%
<b>Precept</b>		306,529		(306,529)	(311,348)	311,348	98%
		373,567	174,324	(199,242)	-	(107,287)	
			<b>Sep-20</b>	<b>March 2020</b>			
			£	£			
<b>Free Reserves</b>			290,078	90,836			
	Designated Reserve - Grange Hall		10,000	10,000			
	Designated Reserve - Building Maintenance		6,000	6,000			
	Designated Reserve - Van/Machinery		5,000	5,000			
	Designated Reserve - Cemetery		10,000	10,000			
	Designated Reserve - Election Fund		4,812	3,462			
<b>Designated Reserves</b>			35,812	34,462			
	Restricted Reserve - Leisure Development		3,000	3,000			
	Restricted Reserve - Conservation Group		224	236			
<b>Restricted Reserves</b>			3,224	3,236			
<b>Total Reserves</b>			£329,114	£128,534			
<b>Plus CCLA Property Fund at cost</b>			£75,000	£75,000			
<b>Bank and CCLA Deposit</b>			£358,915	£186,100			
<b>Fixed assets - Valuation</b>			£3,296,598	£3,296,598			
<b>Loans</b>			£163,972	£173,735			